



# State of North Carolina

## Office of the State Controller

**DAVID T. MCCOY**  
**STATE CONTROLLER**

Release: IMMEDIATE  
Contact: Sherri Johnson (919.707.0753)

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### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JAN. 20

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Jan. 20 (Monday was a State holiday). OSC provides a weekly update on the State's General Fund cash position which can be found at [www.osc.nc.gov](http://www.osc.nc.gov).

Beginning Cash, Tuesday, January 17	\$1,545,816,285.81
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	488,836,311.51
Other Receipts	346,545,820.66
<b>Less Disbursements:</b>	
Payroll	42,168,388.32
State Aid	46,370,909.49
Medicaid/Other Provider Payments	209,532,730.74
Tax Refunds/Distributions	15,979,562.41
Debt Service	—
General Operating	117,952,345.37
Ending Cash, Friday, January 20	<u>\$1,949,194,481.65</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	248,366,173.19
Other Tax Liabilities	26,663,971.05
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	5,692,267.50
JDIG Reserve	127,318.15
Unreserved Cash Balance,	
Friday, January 20	<u><u>\$1,248,203,340.76</u></u>

*The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.*